

**COUNTY OF YORK, VIRGINIA**  
Schedule of the Treasurer's Accountability to the Commonwealth  
Year Ended June 30, 2001

	<u>Balance July 1, 2000</u>	<u>Collections</u>	<u>Remittances</u>	<u>Balance June 30, 2001</u>
2001 Taxes:				
Estimated income taxes	\$ -	\$ 1,452,178	\$ 1,452,178	\$ -
2000 Taxes:				
Taxable year income taxes	-	2,327,275	2,327,275	-
Estimated income taxes	10,070	2,145,569	2,155,639	-
1999 Taxes:				
Taxable year income taxes	1,694	146,237	147,931	-
Other Collections:				
Penalty	-	5,557	5,557	-
Interest	-	1,106	1,106	-
Share of fees of sheriff and deputies	260	44,952	45,212	-
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Total	<u>\$ 12,024</u>	<u>\$ 6,122,874</u>	<u>\$ 6,134,898</u>	<u>\$ -</u>

This statement has been prepared on the cash basis of accounting.